

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Período Fiscal: 2021

CRITERIOS DE SELECCIÓN:

FECHA INICIAL 2021/01/01

FECHA FINAL 2021/09/30

Artículo	Descripción Artículo	Aprobado Inicial	Adición Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado GDP	Acumulado RP	Acumulado OP	Disponible OP	Acumulado GP	Saldo APRG
	TOTAL PRESUPUESTO DEL PERIODO	14,681,726,378.00	15,232,081,579.46	1,287,423,552.50	1,287,423,552.50	29,913,807,957.46	10,298,529,246.02	9,809,315,175.32	5,431,931,965.04	4,377,383,210.28	5,426,790,755.04	19,615,278,711.44
2	Gastos	14,681,726,378.00	15,232,081,579.46	1,287,423,552.50	1,287,423,552.50	29,913,807,957.46	10,298,529,246.02	9,809,315,175.32	5,431,931,965.04	4,377,383,210.28	5,426,790,755.04	19,615,278,711.44
2.1	Funcionamiento	3,923,602,134.00	1,085,464,581.17	367,921,880.50	355,286,605.00	5,021,701,990.67	3,569,223,324.00	3,492,411,818.90	2,981,571,295.69	510,840,523.21	2,979,000,690.69	1,452,478,666.67
2.1.1	Gastos de personal	3,103,895,861.00	0.00	69,899,929.00	137,737,300.00	3,036,058,490.00	1,780,339,727.00	1,777,383,140.00	1,738,051,284.00	39,331,856.00	1,738,051,284.00	1,255,718,763.00
2.1.1.01	Planta de personal permanente	3,103,895,861.00	0.00	69,899,929.00	137,737,300.00	3,036,058,490.00	1,780,339,727.00	1,777,383,140.00	1,738,051,284.00	39,331,856.00	1,738,051,284.00	1,255,718,763.00
2.1.1.01.01	Factores constitutivos de salario	2,235,841,694.00	0.00	0.00	96,837,371.00	2,139,004,323.00	1,343,559,658.00	1,341,522,369.00	1,331,045,446.00	10,476,923.00	1,331,045,446.00	795,444,665.00
2.1.1.01.01.001	Factores salariales comunes	2,235,841,694.00	0.00	0.00	96,837,371.00	2,139,004,323.00	1,343,559,658.00	1,341,522,369.00	1,331,045,446.00	10,476,923.00	1,331,045,446.00	795,444,665.00
2.1.1.01.01.001.01	Sueldo básico	1,559,570,227.00	0.00	0.00	59,837,371.00	1,499,732,856.00	1,065,540,960.00	1,064,314,240.00	1,063,063,805.00	1,250,435.00	1,063,063,805.00	434,191,896.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.03	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.04	Subsidio de alimentación	5,891,600.00	0.00	0.00	0.00	5,891,600.00	3,839,000.00	3,839,000.00	3,839,000.00	0.00	3,839,000.00	2,052,600.00
2.1.1.01.01.001.05	Auxilio de transporte	2,754,414.00	0.00	0.00	0.00	2,754,414.00	2,100,693.00	2,100,693.00	2,100,693.00	0.00	2,100,693.00	653,721.00
2.1.1.01.01.001.06	Prima de servicio	157,222,807.00	0.00	0.00	0.00	157,222,807.00	72,515,147.00	72,402,262.00	72,298,059.00	104,203.00	72,298,059.00	84,707,660.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	56,412,368.00	0.00	0.00	7,000,000.00	49,412,368.00	31,751,126.00	31,671,610.00	31,671,610.00	0.00	31,671,610.00	17,661,242.00
2.1.1.01.01.001.08	Prestaciones sociales	324,026,092.00	0.00	0.00	30,000,000.00	294,026,092.00	105,749,071.00	105,233,139.00	96,215,057.00	9,018,082.00	96,215,057.00	188,277,021.00
2.1.1.01.01.001.08.01	Prima de navidad	169,969,453.00	0.00	0.00	10,000,000.00	159,969,453.00	8,979,093.00	8,873,550.00	4,812,553.00	4,060,997.00	4,812,553.00	150,990,360.00
2.1.1.01.01.001.08.02	Prima de vacaciones	154,056,639.00	0.00	0.00	20,000,000.00	134,056,639.00	96,769,978.00	96,359,589.00	91,402,504.00	4,957,085.00	91,402,504.00	37,286,661.00
2.1.1.01.01.001.16	Prima costo de vida	129,964,186.00	0.00	0.00	0.00	129,964,186.00	62,063,661.00	61,961,425.00	61,857,222.00	104,203.00	61,857,222.00	67,900,525.00
2.1.1.01.02	Contribuciones inherentes a la nómina	736,545,435.00	0.00	0.00	0.00	736,545,435.00	322,787,565.00	322,658,026.00	308,042,086.00	14,615,940.00	308,042,086.00	413,757,870.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	187,801,035.00	0.00	0.00	0.00	187,801,035.00	115,921,913.00	115,921,883.00	106,021,365.00	9,900,518.00	106,021,365.00	71,879,122.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	133,025,733.00	0.00	0.00	0.00	133,025,733.00	82,129,741.00	82,129,741.00	82,129,741.00	0.00	82,129,741.00	50,895,992.00
2.1.1.01.02.003	Aportes de cesantías	204,137,080.00	0.00	0.00	0.00	204,137,080.00	10,219,711.00	10,090,202.00	5,374,780.00	4,715,422.00	5,374,780.00	193,917,369.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	89,948,483.00	0.00	0.00	0.00	89,948,483.00	48,490,800.00	48,490,800.00	48,490,800.00	0.00	48,490,800.00	41,457,683.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	9,075,137.00	0.00	0.00	0.00	9,075,137.00	5,401,100.00	5,401,100.00	5,401,100.00	0.00	5,401,100.00	3,674,037.00
2.1.1.01.02.006	Aportes al ICBF	67,474,958.00	0.00	0.00	0.00	67,474,958.00	36,372,400.00	36,372,400.00	36,372,400.00	0.00	36,372,400.00	31,102,558.00
2.1.1.01.02.007	Aportes al SENA	45,083,009.00	0.00	0.00	0.00	45,083,009.00	24,251,900.00	24,251,900.00	24,251,900.00	0.00	24,251,900.00	20,831,109.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	131,508,732.00	0.00	69,899,929.00	40,899,929.00	160,508,732.00	113,992,504.00	113,202,745.00	98,963,752.00	14,238,993.00	98,963,752.00	46,516,228.00
2.1.1.01.03.001	Prestaciones sociales	131,508,732.00	0.00	69,899,929.00	40,899,929.00	160,508,732.00	113,992,504.00	113,202,745.00	98,963,752.00	14,238,993.00	98,963,752.00	46,516,228.00
2.1.1.01.03.001.01	Vacaciones	109,992,339.00	0.00	0.00	40,899,929.00	69,092,410.00	42,935,148.00	42,935,148.00	42,935,148.00	0.00	42,935,148.00	26,157,262.00
2.1.1.01.03.001.02	Indemnización por vacaciones	0.00	0.00	69,899,929.00	0.00	69,899,929.00	55,138,681.00	55,138,922.00	40,899,929.00	14,238,993.00	40,899,929.00	13,971,248.00
2.1.1.01.03.001.03	Bonificación especial de recreación	8,664,279.00	0.00	0.00	0.00	8,664,279.00	3,152,975.00	3,152,975.00	3,152,975.00	0.00	3,152,975.00	5,511,304.00
2.1.1.01.03.001.20	Estímulos a los empleados del Estado	12,852,114.00	0.00	0.00	0.00	12,852,114.00	11,975,700.00	11,975,700.00	11,975,700.00	0.00	11,975,700.00	876,414.00

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2.1.2	Adquisición de bienes y servicios	748,706,273.00	1,077,464,581.17	169,439,951.50	164,549,305.00	1,831,061,500.67	1,756,548,838.00	1,686,335,877.90	1,222,636,210.69	463,699,667.21	1,220,065,605.69	74,512,662.67
2.1.2.01	Adquisición de activos no financieros	65,000,000.00	0.00	0.00	10,260,000.00	54,740,000.00	39,984,800.00	39,714,800.00	0.00	39,714,800.00	0.00	14,755,200.00
2.1.2.01.01	Activos fijos	65,000,000.00	0.00	0.00	10,260,000.00	54,740,000.00	39,984,800.00	39,714,800.00	0.00	39,714,800.00	0.00	14,755,200.00
2.1.2.01.01.005	Otros activos fijos	65,000,000.00	0.00	0.00	10,260,000.00	54,740,000.00	39,984,800.00	39,714,800.00	0.00	39,714,800.00	0.00	14,755,200.00
2.1.2.01.01.005.02	Productos de la propiedad intelectual	65,000,000.00	0.00	0.00	10,260,000.00	54,740,000.00	39,984,800.00	39,714,800.00	0.00	39,714,800.00	0.00	14,755,200.00
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	65,000,000.00	0.00	0.00	10,260,000.00	54,740,000.00	39,984,800.00	39,714,800.00	0.00	39,714,800.00	0.00	14,755,200.00
2.1.2.01.01.005.02.03.01	Programas de informática	65,000,000.00	0.00	0.00	10,260,000.00	54,740,000.00	39,984,800.00	39,714,800.00	0.00	39,714,800.00	0.00	14,755,200.00
2.1.2.01.01.005.02.03.01.01	Paquetes de software	65,000,000.00	0.00	0.00	10,260,000.00	54,740,000.00	39,984,800.00	39,714,800.00	0.00	39,714,800.00	0.00	14,755,200.00
2.1.2.02	Adquisiciones diferentes de activos	683,706,273.00	1,077,464,581.17	169,439,951.50	154,289,305.00	1,776,321,500.67	1,716,564,038.00	1,646,621,077.90	1,222,636,210.69	423,984,867.21	1,220,065,605.69	59,757,462.67
2.1.2.02.01	Materiales y suministros	27,000,000.00	198,000,000.00	0.00	153,289,305.00	71,710,695.00	69,140,810.00	66,227,578.00	35,707,502.58	30,520,075.42	35,707,502.58	2,569,885.00
2.1.2.02.01.001	Minerales; electricidad, gas y agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de	15,000,000.00	0.00	0.00	6,900,000.00	8,100,000.00	7,222,110.00	7,222,110.00	0.00	7,222,110.00	0.00	877,890.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y	12,000,000.00	198,000,000.00	0.00	146,389,305.00	63,610,695.00	61,918,700.00	59,005,468.00	35,707,502.58	23,297,965.42	35,707,502.58	1,691,995.00
2.1.2.02.02	Adquisición de servicios	656,706,273.00	879,464,581.17	169,439,951.50	1,000,000.00	1,704,610,805.67	1,647,423,228.00	1,580,393,499.90	1,186,928,708.11	393,464,791.79	1,184,358,103.11	57,187,577.67
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios	83,099,564.00	23,900,436.00	79,682,761.00	1,000,000.00	185,682,761.00	164,960,919.00	123,241,119.00	76,535,046.00	46,706,073.00	73,964,441.00	20,721,842.00
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de	365,418,220.00	137,581,780.00	15,625,932.00	0.00	518,625,932.00	511,507,547.00	509,657,547.00	401,193,640.00	108,463,907.00	401,193,640.00	7,118,385.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	186,188,489.00	692,982,365.17	67,231,258.50	0.00	946,402,112.67	945,706,121.00	924,597,220.90	696,419,759.11	228,177,461.79	696,419,759.11	695,991.67
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	17,000,000.00	0.00	6,900,000.00	0.00	23,900,000.00	20,378,250.00	20,378,250.00	10,260,900.00	10,117,350.00	10,260,900.00	3,521,750.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	5,000,000.00	25,000,000.00	0.00	0.00	30,000,000.00	4,870,391.00	2,519,363.00	2,519,363.00	0.00	2,519,363.00	25,129,609.00
2.1.3	Transferencias corrientes	22,000,000.00	0.00	10,260,000.00	0.00	32,260,000.00	8,000,000.00	8,000,000.00	191,000.00	7,809,000.00	191,000.00	24,260,000.00
2.1.3.04	A organizaciones nacionales	12,000,000.00	0.00	10,260,000.00	0.00	22,260,000.00	0.00	0.00	0.00	0.00	0.00	22,260,000.00
2.1.3.04.05	A otras organizaciones nacionales	12,000,000.00	0.00	10,260,000.00	0.00	22,260,000.00	0.00	0.00	0.00	0.00	0.00	22,260,000.00
2.1.3.04.05.002	Distintas a membresías	12,000,000.00	0.00	10,260,000.00	0.00	22,260,000.00	0.00	0.00	0.00	0.00	0.00	22,260,000.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,000,000.00	8,000,000.00	191,000.00	7,809,000.00	191,000.00	2,000,000.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,000,000.00	8,000,000.00	191,000.00	7,809,000.00	191,000.00	2,000,000.00
2.1.3.07.02.031	Programa de salud ocupacional (no de pensiones)	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,000,000.00	8,000,000.00	191,000.00	7,809,000.00	191,000.00	2,000,000.00
2.1.7	Disminución de pasivos	22,000,000.00	0.00	102,000,000.00	44,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
2.1.7.01	Cesantías	22,000,000.00	0.00	102,000,000.00	44,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
2.1.7.01.01	Cesantías definitivas	22,000,000.00	0.00	80,000,000.00	22,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
2.1.7.01.02	Cesantías parciales	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	27,000,000.00	8,000,000.00	16,322,000.00	9,000,000.00	42,322,000.00	24,334,759.00	20,692,801.00	20,692,801.00	0.00	20,692,801.00	17,987,241.00
2.1.8.01	Impuestos	0.00	0.00	16,322,000.00	0.00	16,322,000.00	7,378,759.00	3,736,801.00	3,736,801.00	0.00	3,736,801.00	8,943,241.00

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2.1.8.01.14	Gravamen a los movimientos financieros	0.00	0.00	8,673,000.00	0.00	8,673,000.00	0.00	0.00	0.00	0.00	0.00	8,673,000.00
2.1.8.01.54	Impuesto de industria y comercio	0.00	0.00	1,527,000.00	0.00	1,527,000.00	1,256,759.00	796,473.00	796,473.00	0.00	796,473.00	270,241.00
2.1.8.01.56	Impuesto de alumbrado público	0.00	0.00	6,122,000.00	0.00	6,122,000.00	6,122,000.00	2,940,328.00	2,940,328.00	0.00	2,940,328.00	
2.1.8.04	Contribuciones	25,000,000.00	0.00	0.00	0.00	25,000,000.00	16,956,000.00	16,956,000.00	16,956,000.00	0.00	16,956,000.00	8,044,000.00
2.1.8.04.01	Cuota de fiscalización y auditaje	25,000,000.00	0.00	0.00	0.00	25,000,000.00	16,956,000.00	16,956,000.00	16,956,000.00	0.00	16,956,000.00	8,044,000.00
2.1.8.05	Multas, sanciones e intereses de mora	2,000,000.00	8,000,000.00	0.00	9,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.1.8.05.01	Multas y sanciones	1,000,000.00	8,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.05.01.004	Sanciones administrativas	1,000,000.00	8,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.05.02	Intereses de mora	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.3	Inversión	10,758,124,244.00	14,146,616,998.29	919,501,672.00	932,136,947.50	24,892,105,966.79	6,729,305,922.02	6,316,903,356.42	2,450,360,669.35	3,866,542,687.07	2,447,790,064.35	18,162,800,044.77
2.3.1	Gastos de personal	2,653,297,569.00	204,770,895.23	846,646,691.00	836,809,320.00	2,867,905,835.23	1,626,103,283.00	1,605,753,818.00	1,601,357,776.00	4,396,042.00	1,601,357,776.00	1,241,802,552.23
2.3.1.01	Planta de personal permanente	2,653,297,569.00	204,770,895.23	846,646,691.00	836,809,320.00	2,867,905,835.23	1,626,103,283.00	1,605,753,818.00	1,601,357,776.00	4,396,042.00	1,601,357,776.00	1,241,802,552.23
2.3.1.01.01	Factores constitutivos de salario	1,902,951,696.00	174,868,977.23	595,179,771.00	595,179,771.00	2,077,820,673.23	1,234,145,567.00	1,219,550,687.00	1,219,550,687.00	0.00	1,219,550,687.00	843,675,106.23
2.3.1.01.01.001	Factores salariales comunes	1,902,951,696.00	174,868,977.23	595,179,771.00	595,179,771.00	2,077,820,673.23	1,234,145,567.00	1,219,550,687.00	1,219,550,687.00	0.00	1,219,550,687.00	843,675,106.23
2.3.1.01.01.001.01	Sueldo básico	1,324,502,951.00	149,523,684.23	393,275,693.00	393,275,693.00	1,474,026,635.23	982,912,759.00	973,457,631.00	973,457,631.00	0.00	973,457,631.00	491,113,876.23
2.3.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.01.01.001.03	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.01.01.001.04	Subsidio de alimentación	2,945,800.00	1,254,000.00	0.00	0.00	4,199,800.00	2,988,334.00	2,354,242.00	2,354,242.00	0.00	2,354,242.00	1,211,466.00
2.3.1.01.01.001.05	Auxilio de transporte	2,754,414.00	1,192,285.00	0.00	0.00	3,946,699.00	2,870,710.00	2,292,305.00	2,292,305.00	0.00	2,292,305.00	1,075,989.00
2.3.1.01.01.001.06	Prima de servicio	134,749,916.00	5,678,370.00	47,180,546.00	47,180,546.00	140,428,286.00	70,131,894.00	69,074,379.00	69,074,379.00	0.00	69,074,379.00	70,296,392.00
2.3.1.01.01.001.07	Bonificación por servicios prestados	50,324,858.00	1,526,612.00	16,733,468.00	16,733,468.00	51,851,470.00	32,114,624.00	32,114,624.00	32,114,624.00	0.00	32,114,624.00	19,736,846.00
2.3.1.01.01.001.08	Prestaciones sociales	277,298,512.00	10,221,319.00	99,606,903.00	99,606,903.00	287,519,831.00	84,094,945.00	82,278,748.00	82,278,748.00	0.00	82,278,748.00	203,424,886.00
2.3.1.01.01.001.08.01	Prima de navidad	145,042,030.00	5,859,570.00	54,111,262.00	54,111,262.00	150,901,600.00	1,816,197.00	0.00	0.00	0.00	0.00	149,085,403.00
2.3.1.01.01.001.08.02	Prima de vacaciones	132,256,482.00	4,361,749.00	45,495,641.00	45,495,641.00	136,618,231.00	82,278,748.00	82,278,748.00	82,278,748.00	0.00	82,278,748.00	54,339,483.00
2.3.1.01.01.001.16	Prima costo de vida	110,375,245.00	5,472,707.00	38,383,161.00	38,383,161.00	115,847,952.00	59,032,301.00	57,978,758.00	57,978,758.00	0.00	57,978,758.00	56,815,651.00
2.3.1.01.02	Contribuciones inherentes a la nómina	637,556,148.00	29,898,191.00	218,600,500.00	208,763,129.00	677,291,710.00	312,096,267.00	306,341,682.00	301,945,640.00	4,396,042.00	301,945,640.00	365,195,443.00
2.3.1.01.02.001	Aportes a la seguridad social en pensiones	159,266,659.00	7,858,558.00	46,953,205.00	46,953,205.00	167,125,217.00	110,247,166.00	109,037,641.00	104,641,599.00	4,396,042.00	104,641,599.00	56,878,051.00
2.3.1.01.02.002	Aportes a la seguridad social en salud	112,813,882.00	5,556,480.00	33,258,877.00	33,258,877.00	118,370,362.00	78,070,086.00	77,223,541.00	77,223,541.00	0.00	77,223,541.00	40,300,276.00
2.3.1.01.02.003	Aportes de cesantías	173,727,868.00	8,186,475.00	64,827,196.00	64,827,196.00	181,914,343.00	2,374,392.00	0.00	0.00	0.00	0.00	179,539,951.00
2.3.1.01.02.004	Aportes a cajas de compensación familiar	76,649,058.00	3,535,480.00	23,196,568.00	23,196,568.00	80,184,538.00	46,099,559.00	45,534,500.00	45,534,500.00	0.00	45,534,500.00	34,084,979.00
2.3.1.01.02.005	Aportes generales al sistema de riesgos laborales	19,226,178.00	341,848.00	20,887,082.00	11,049,711.00	29,405,397.00	17,668,165.00	17,615,200.00	17,615,200.00	0.00	17,615,200.00	11,737,232.00
2.3.1.01.02.006	Aportes al ICBF	57,493,590.00	2,651,610.00	17,879,888.00	17,879,888.00	60,145,200.00	34,410,619.00	33,986,900.00	33,986,900.00	0.00	33,986,900.00	25,734,581.00

Artículo	Descripción Artículo	Aprobado Inicial	Adición Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado CDP	Acumulado RP	Acumulado OP	Disponible OP	Acumulado GP	Saldo APRG
2.3.1.01.02.007	Aportes al SEMA	38,378,913.00	1,767,740.00	11,597,684.00	11,597,684.00	40,146,653.00	23,226,280.00	22,943,900.00	22,943,900.00	0.00	22,943,900.00	16,920,373.00
2.3.1.01.03	Factor salarial	112,789,725.00	3,727.00	32,866,420.00	32,866,420.00	112,793,452.00	79,861,449.00	79,861,449.00	79,861,449.00	0.00	79,861,449.00	-2,932,003.00
2.3.1.01.03.001	Prestaciones sociales	112,789,725.00	3,727.00	32,866,420.00	32,866,420.00	112,793,452.00	79,861,449.00	79,861,449.00	79,861,449.00	0.00	79,861,449.00	32,932,003.00
2.3.1.01.03.001.01	Vacaciones	93,814,767.00	0.00	30,487,072.00	30,487,072.00	93,814,767.00	63,863,558.00	63,863,558.00	63,863,558.00	0.00	63,863,558.00	29,951,209.00
2.3.1.01.03.001.02	Indemnización por vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.01.03.001.03	Bonificación especial de recreación	7,358,350.00	0.00	2,379,348.00	2,379,348.00	7,358,350.00	4,869,139.00	4,869,139.00	4,869,139.00	0.00	4,869,139.00	2,489,211.00
2.3.1.01.03.001.20	Estímulos a los empleados del Estado	11,616,608.00	3,727.00	0.00	0.00	11,620,335.00	11,128,752.00	11,128,752.00	11,128,752.00	0.00	11,128,752.00	491,583.00
2.3.2	Adquisición de bienes y servicios	1,002,084,161.00	0.00	67,703,100.00	67,703,100.00	934,381,061.00	168,905,614.86	167,055,614.86	12,777,848.86	154,277,766.00	10,207,243.86	765,475,446.14
2.3.2.01	Adquisición de activos no financieros	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2.3.2.01.01	Activos fijos	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2.3.2.01.01.005	Otros activos fijos	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2.3.2.01.01.005.02	Productos de la propiedad intelectual	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2.3.2.01.01.005.02.03	Programas de informática y bases de datos	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2.3.2.01.01.005.02.03.01	Programas de informática	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2.3.2.01.01.005.02.03.01.01	Faquetes de software	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2.3.2.02	Adquisiciones diferentes de activos	952,084,161.00	0.00	67,703,100.00	67,703,100.00	884,381,061.00	168,905,614.86	167,055,614.86	12,777,848.86	154,277,766.00	10,207,243.86	715,475,446.14
2.3.2.02.01	Materiales y suministros	62,000,000.00	0.00	10,372,100.00	10,372,100.00	51,627,900.00	24,752,000.00	24,752,000.00	24,752,000.00	0.00	24,752,000.00	26,875,900.00
2.3.2.02.01.002	Productos alimenticios, bebidas y tabaco;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.01	Textiles, prendas de vestir y productos de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	Otros bienes transportables (excepto	62,000,000.00	0.00	10,372,100.00	10,372,100.00	51,627,900.00	24,752,000.00	24,752,000.00	24,752,000.00	0.00	24,752,000.00	26,875,900.00
2.3.2.02.02	Adquisición de servicios	890,084,161.00	0.00	57,331,000.00	57,331,000.00	832,753,161.00	144,153,614.86	142,303,614.86	12,777,848.86	129,525,766.00	10,207,243.86	688,599,546.14
2.3.2.02.02.006	Servicios de alojamiento; servicios de	98,000,000.00	0.00	10,000,000.00	10,000,000.00	88,000,000.00	23,832,563.00	23,832,563.00	23,832,563.00	0.00	23,832,563.00	64,167,437.00
2.3.2.02.02.006.01	Servicios de comidas y bebidas; servicios	98,000,000.00	0.00	10,000,000.00	10,000,000.00	88,000,000.00	23,832,563.00	23,832,563.00	23,832,563.00	0.00	23,832,563.00	64,167,437.00
2.3.2.02.02.007	Servicios inmobiliarios y servicios de	629,568,161.00	0.00	17,893,000.00	17,893,000.00	611,675,161.00	113,969,103.86	113,969,103.86	5,505,197.86	108,463,906.00	5,505,197.86	495,856,057.14
2.3.2.02.02.007.01	Servicios prestados a las empresas y	629,568,161.00	0.00	17,893,000.00	17,893,000.00	611,675,161.00	113,969,103.86	113,969,103.86	5,505,197.86	108,463,906.00	5,505,197.86	495,856,057.14
2.3.2.02.02.008	Servicios de producción	133,016,000.00	0.00	19,438,000.00	19,438,000.00	113,578,000.00	4,501,948.00	4,501,948.00	646,948.00	3,855,000.00	646,948.00	109,076,052.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y	25,500,000.00	0.00	10,000,000.00	10,000,000.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	15,500,000.00
2.3.2.02.02.010	Váticos de los funcionarios en comisión-	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
2.3.3	Transferencias corrientes	0.00	0.00	61,703,100.00	61,703,100.00	61,703,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13	Sentencias y conciliaciones	0.00	0.00	61,703,100.00	61,703,100.00	61,703,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01	Filios nacionales	0.00	0.00	61,703,100.00	61,703,100.00	61,703,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.13.01.003	Laudos arbitrales	0.00	0.00	61,703,100.00	61,703,100.00	61,703,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5	Gastos de comercialización y producción	7,102,742,514.00	13,941,846,103.06	1,151,881.00	27,624,527.50	21,018,115,970.56	4,872,346,008.16	4,543,846,008.16	3,707,868,879.07	835,977,128.49	3,707,868,879.07	16,145,769,962.40
2.3.5.02	Adquisición de servicios	7,102,742,514.00	13,941,846,103.06	1,151,881.00	27,624,527.50	21,018,115,970.56	4,872,346,008.16	4,543,846,008.16	3,707,868,879.07	835,977,128.49	3,707,868,879.07	16,145,769,962.40

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2021

CRITERIOS DE SELECCIÓN:

FECHA INICIAL 2021/01/01

FECHA FINAL 2021/09/30

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado CDP	Acumulado RP	Acumulado OP	Disponible OP	Acumulado GP	Saldo APRG
2.3.5.02.09	Gastos de comercialización y producción	7,102,742,514.00	13,941,846,103.06	1,151,881.00	27,624,527.50	21,018,115,970.56	4,872,346,008.16	4,543,846,007.56	835,977,128.49	3,707,868,879.07	835,977,128.49	16,145,769,962.40
2.3.8	Gastos por tributos, multas, sanciones e intereses de mora	0.00	0.00	10,000,000.00	0.00	10,000,000.00	247,916.00	247,916.00	247,916.00	0.00	247,916.00	9,752,084.00
2.3.8.01	Impuestos	0.00	0.00	10,000,000.00	0.00	10,000,000.00	247,916.00	247,916.00	247,916.00	0.00	247,916.00	9,752,084.00
2.3.8.01.14	Gravamen a los movimientos financieros	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
2.3.8.01.56	Impuesto de alumbrado público	0.00	0.00	1,000,000.00	0.00	1,000,000.00	247,916.00	247,916.00	247,916.00	0.00	247,916.00	752,084.00

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